

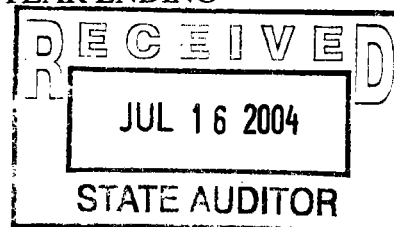
American Fork City

June 30, 2005

FISCAL YEAR ENDING

SCANNED
CITY
Date 7-16-04

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of American Fork City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 15, 2004 for all budgetary funds.

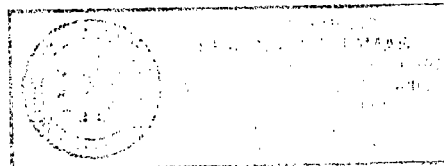
Signed: _____

(Budget Officer)

Subscribed and sworn to this 15th day

of July, 2004.

Shauna Thomas
(Notary Public)



AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	1,675,721	1,790,000	1,890,000
3120	Prior Years' Taxes - Delinquent	179,973	162,700	180,000
3130	General Sales & Use Taxes	3,354,306	3,660,566	4,370,000
	Energy Sales & Use Tax	855,840	862,000	867,000
3140	Franchise Taxes	169,957	220,000	184,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	335,126	316,500	340,000
3190	Penalties & Interest on Delinquent Taxes	14,197	13,700	15,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	49,855	56,900	52,000
3220	Non-business Licenses & Permits	0	500	500
3221	Building, Structures, & Equipment	478,012	367,500	350,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,486	1,900	2,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	0	51,900	60,500
3311	General Government			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	160,150	43,500	19,100
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	744,460	800,000	800,000
3358	Liquor Fund Allotment	3,343	15,400	15,000
3370	Grants from Local Units:			

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	213,451	96,600	110,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety	18,219	14,400	13,300
3421	Special Police Services	203,960	198,200	314,200
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges	668,600	691,600	714,500
3444	Sale of Waste & Sludge	0	0	0
3445	Weed Removal & Cleaning Charges	0	0	0
3450	Health	351,670	342,100	526,400
3470	Parks and Public Property	51,618	30,700	60,000
3480	Cemeteries	125,226	117,400	131,000
3490	Miscellaneous Services: Recreation	200,066	192,300	245,200
	Library/Literacy	64,634	83,900	79,000
	Sr. Citizens	8,064	6,100	7,200
3500	FINES AND FORFEITURES			
3510	Fines	658,956	772,900	755,000
3520	Forfeitures			
	Late Fees-Utilities			29,900

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	43,119	37,900	40,000
3620	Rents & Concessions	267	14,300	52,000
3640	Sale of Fixed Assets - Compensation for Loss	0	0	0
3650	Sale of Materials & Supplies	58,885	31,700	43,500
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Other-Misc. Revenues	93,716	136,100	85,000
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from: Water Department	318,000	318,000	368,000
	Transfer from: Sewer Department	318,000	318,000	368,000
	Transfer from: Redevelopment Agency	40,000	40,000	50,000
	Transfer from: Building Lease Fund	200,000	2,025,000	0
	Transfer from: SID			30,000
	Transfer from: Storm Drain			20,000
3830	Contribution from: Fund Balance	134,362		
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated	1,182,984	932,965	0
	TOTAL REVENUES	12,977,223	14,763,231	13,187,300

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative	0	0	0
4111	Commission or Council	76,927	99,806	93,000
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precinct Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	58,796	63,000	92,100
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing	77,350	94,100	100,600
4137	Microfilming			
4140	Administrative Agencies	925,067	1,068,300	929,000
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney	244,442	261,900	265,300
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	74,699	57,500	63,300
4160	General Governmental Buildings	448,557	514,600	519,600
4170	Elections			
4180	Planning & Zoning	93,655	120,100	226,800
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	2,595,237	2,745,200	2,864,300
4220	Fire Department	119,499	130,925	136,500
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services	290,272	329,800	411,100
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	0	0	0
4415	Class "B" Road Program			
4420	Sanitation	672,132	700,500	696,000
4430	Sewage Collection & Disposal			
4440	Shop & Garage	82,889	78,800	88,800
	Engineering	197,166	131,000	183,200
	Inspections	420,765	403,600	418,300
	Public Works	1,133,721	1,201,400	1,137,000
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	485,606	462,100	526,400
4540	Park Lighting			
4560	Recreation & Culture	420,306	424,000	446,000
4580	Libraries	489,328	539,600	568,100
4590	Cemeteries	362,025	378,700	361,300
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	0	0	0
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Arts Council Fund	22,000	25,000	25,000
4820	Transfer to: Capital Improvements Fund	373,800	2,221,300	325,800
	Transfer to: Celebration Fund	80,000	108,600	25,000
	Transfer to: Debt Service Fund	1,850,000	1,870,000	1,858,500
	Fitness Center Fund	200,000	250,000	150,000

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	Transfer to: Alpine SID			108,000
	Transfer to: Meadows SID			568,300
	Transfer to: Capital Projects		492,000	
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	11,794,239	14,771,831	13,187,300

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

SPECIAL REVENUE FUND: Downtown Redevelopment Fund

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant	13,722	7,500	16,000
	Other	591	4,300	5,200
	Interest	988	1,000	1,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	15,301	12,800	22,200
	EXPENDITURES:			
	Loans Paid Out	0	0	0
	Other	0	0	0
	OTHER USES:			
	Federal Grant to General Revenue Fund	13,722	7,500	16,000
	Budgeted increase in fund balance	1,579	5,300	6,200
	TOTAL EXPENDITURES & OTHER USES	15,301	12,800	22,200

SPECIAL REVENUE FUND: Arts Council Fund

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Ticket sales and Concessions	67,492	82,700	96,400
	OTHER SOURCES:			
	Transfer from: General Fund	22,000	25,000	25,000
	Usage of beginning fund balance	0	0	0
	TOTAL REVENUES & OTHER SOURCES	89,492	107,700	121,400
	EXPENDITURES:			
		84,846	107,700	121,400
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	4,646	0	0
	TOTAL EXPENDITURES & OTHER USES	89,492	107,700	121,400

AMERICAN FORK CITY

Governmental Unit

July 1, 2004-June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND: Redevelopment Agency

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Tax	644,467	665,000	665,000
	Interest	11,279	5,000	5,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	346,828	0	0
	TOTAL REVENUES & OTHER SOURCES	1,002,574	670,000	670,000
	EXPENDITURES:	276,004	161,750	40,100
	OTHER USES:			
	Transfer to:	0	0	0
	Transfer to: General Fund	40,000	40,000	50,000
	Transfer to: S&W (SID)	185,300	0	0
	Transfer to: Debt Service (SID)	501,270		
	Loan Payments S&W Fund	0	40,000	40,000
	Budgeted increase in fund balance	0	428,250	539,900
	TOTAL EXPENDITURES & OTHER USES	1,002,574	670,000	670,000

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

SPECIAL REVENUE FUND: Celebration Committee

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Ticket Sales and Concessions	97,115	107,700	136,500
	OTHER SOURCES:			
	Transfer from: General Fund	80,000	108,600	25,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	177,115	216,300	161,500
	EXPENDITURES:	157,110	216,300	161,500
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	20,005	0	0
	TOTAL EXPENDITURES & OTHER USES	177,115	216,300	161,500

SPECIAL REVENUE FUND: Fitness Center

FORM 1

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	General Admissions	563,785	400,500	441,000
	Other Income	147,501	193,100	246,700
	Interest	1,714	1,400	1,500
	OTHER SOURCES:			
	Transfer from: General Fund	200,000	250,600	150,000
	Usage of beginning fund balance	52,136	121,200	27,900
	TOTAL REVENUES & OTHER SOURCES	965,136	966,800	867,100
	EXPENDITURES:	965,136	966,800	867,100
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	0	0	0
	TOTAL EXPENDITURES & OTHER USES	965,136	966,800	867,100

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

CAPITAL PROJECTS FUND/SID DISTRICT

FORM 4

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	373,800	2,713,300	1,002,100
	Interest Income	74,607	95,400	27,000
	Other additions	562,983	1,269,000	392,000
	Bond Proceeds	5,900,544	0	1,700,000
	Park Impact Fees	0	303,500	300,000
	Transfer Other Funds	640,000	0	0
	Surplus		2,679,200	3,250,700
	TOTAL REVENUE	7,551,934	7,060,400	6,671,800
	Beginning Fund Balance	3,044,396	4,339,143	5,577,264
	TOTAL AVAILABLE FOR APPROP.	10,596,330	11,399,543	12,249,064
	EXPENDITURES:	5,755,917	5,624,279	5,740,000
	Transfers to: Debt Service	501,270	198,000	518,500
	Transfers to: Water and Sewer Fund	0	0	235,000
	Fund Surplus		1,116,121	178,300
	TOTAL EXPENDITURES	6,257,187	6,938,400	6,671,800
	Ending Fund Balance	4,339,143	5,577,264	5,577,264

AMERICAN FORK CITY

Governmental Unit

July 1, 2004-June 30, 2005

Fiscal Year

OTHER FUNDS: Perpetual Care Trust

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	0	0	0
	Interest Income	7,610	6,000	6,000
	Other additions	11,855	14,900	12,000
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	19,465	20,900	18,000
	EXPENDITURES:	0	0	0
	Operating Transfers Out:	7,610	6,000	6,000
	Appropriated increase in fund balance	11,855	14,900	12,000
	TOTAL EXPENDITURES	19,465	20,900	18,000

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer, Water and Storm Drain Fund

FORM 3

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	4,552,574	4,588,900	5,147,100
	Interest Earned	38,185	27,500	36,000
	Other:	28,444	12,700	14,500
	Surplus			655,800
	Note Revenue			
	TOTAL OPERATING REVENUE	4,619,203	4,629,100	5,853,400
	OPERATING EXPENSES:			
	Personal Services	518,581	558,900	618,600
	Other	252,080	340,700	442,800
	Material and Supplies	90,008	47,500	54,000
	Depreciation	874,017	874,000	874,000
	Other: Timp Special Service District	1,500,611	1,456,800	1,350,000
	Water Assessment Fees	33,292	41,600	38,000
	TOTAL OPERATING EXPENSE	3,268,589	3,319,500	3,377,400
	OPERATING INCOME (LOSS)	1,350,614	1,309,600	2,476,000
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	From:	185,300	0	0
	From: Capital Projects (SID)			235,000
	From:			
	Loan to RDA	0	40,000	40,000
	Interest Expense	-36,090	-24,900	-106,800
	Transfers to: General Fund	-636,000	-636,000	-756,000
	To: Debt Service Fund	-300,000	-300,000	-300,000
	To: CIF	-640,000		
	NET INCOME (LOSS)	-76,176	388,700	1,588,200

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-76,176	388,700	1,588,200
	Plus: Depreciation	874,017	874,000	874,000
	Less: Major Improvements & Capital Outlay	-149,367	-423,700	-1,899,600
	Bond Principal Payments	-910,634	-219,000	-334,000
	Reserve for Liability	-15,551	-62,300	-270,600
	TOTAL CASH PROVIDED (REQUIRED)	-277,711	557,700	-42,000
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	2,960,421	3,276,317	3,874,017
	Invest. & Other Curr. Assets to be Converted	38,185	0	0
	Issuance of Bonds and Other Debt			
	Loans from Other Funds RDA		40,000	40,000
	Note Receivable	1,001,468	34,300	42,000
	TOTAL CASH REQUIRED	3,276,317	3,874,017	3,872,017

AMERICAN FORK CITY
Governmental Unit

July 1, 2004-June 30, 2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Broadband System

FORM 3

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	964	142,900	481,000
	Interest Earned	14,755	61,900	60,000
	Other: Fund Balance	18,512	4,645,500	2,700,000
	TOTAL OPERATING REVENUE	34,231	4,850,300	3,241,000
	OPERATING EXPENSES:			
	Personal Services	6,684	248,600	470,900
	Contractual Services	0	0	0
	Material and Supplies	101,927	7,500	37,400
	Depreciation	27,136	0	78,000
	Other	0	181,800	141,900
	TOTAL OPERATING EXPENSE	135,747	437,900	728,200
	OPERATING INCOME (LOSS)	-101,516	4,412,400	2,512,800
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	-76,408	-251,300	-269,500
	Operating transfers from:	0	0	0
	Contributions from:			
	Operating transfers to:			
	Contributions to: Fund Balance		-2,791,900	-1,096,300
	NET INCOME (LOSS)	-177,924	1,369,200	1,147,000

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-177,924	1,369,200	1,147,000
	Plus: Depreciation	27,136	0	37,400
	Less: Major Improvements & Capital Outlay	-91,708	-2,101,300	-837,000
	Bond Principal Payments	0	-328,100	-310,000
	TOTAL CASH PROVIDED (REQUIRED)	-242,496	-1,060,200	37,400
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	0	4,626,738	3,566,538
	Invest. & Other Curr. Assets to be Converted	14,755	0	0
	Issuance of Bonds and Other Debt	4,854,479	0	0
	Loans from Other Funds			
	TOTAL CASH REQUIRED	4,626,738	3,566,538	3,603,938